



Commonwealth
of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

RECEIVED

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates:

Beginning Date:

5/17/2013

Ending Date:

6/28/2013

Type of Report: (Check one)

☐ 8th day preceding preliminary ☒ 8th day preceding election ☐ 30 day after election ☐ year-end report ☐ dissolution

Candidate Full Name (if applicable)
Office Sought and District
Residential Address
Telephone Number (optional):

Yes for Springfield
Committee Name
Jill McCarthy Payne
Name of Committee Treasurer
700 13th Street, NW, Suite 600, Washington, DC 20005
Committee Mailing Address
Telephone Number (optional): (413) 205-3409

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report

0

Line 2: Total receipts this period (page 3, line 11)

480,012.92

Line 3: Subtotal (line 1 plus line 2)

480,012.92

Line 4: Total expenditures this period (page 5, line 14)

471,626.63

Line 5: Ending Balance (line 3 minus line 4)

8,386.29

Line 6: Total in-kind contributions this period (page 6)

515,060.84

Line 7: Total (all) outstanding liabilities (page 7)

468,552.32

Line 8: Name of bank(s) used: Amalgamated Bank

Affidavit of Committee Treasurer:

I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury:

Jill McCarthy Payne

(Treasurer's signature)

Date:

7-8-13

FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only)

Candidate with Committee and no activity independent of the committee

☐ I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. I have not received any contributions, incurred any liabilities nor made any expenditures on my behalf during this reporting period.

Candidate without Committee OR Candidate with independent activity filing separate report

☐ I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury:

(Candidate's signature)

Date:

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SCHEDULE A: RECEIPTS

M.G.L. C. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
05/24/2013	MGM Resorts International 3799 Las Vegas Blvd. South Las Vegas, NV 89109	\$100,000.00	(Aggregate: \$995060.84)
06/11/2013	MGM Resorts International 3799 Las Vegas Blvd. South Las Vegas, NV 89109	\$250,000.00	(Aggregate: \$995060.84)
06/18/2013	MGM Resorts International 3799 Las Vegas Blvd. South Las Vegas, NV 89109	\$100,000.00	(Aggregate: \$995060.84)
06/26/2013	MGM Resorts International 3799 Las Vegas Blvd. South Las Vegas, NV 89109	\$30,000.00	(Aggregate: \$995060.84)

Line 9: Total receipts in excess of \$50 (or listed above)	\$480,000.00
Line 10: Total receipts \$50 and under * (not listed above)	\$12.92
Line 11: TOTAL RECEIPTS IN THE PERIOD	\$480,012.92

Enter on page 1, line 2.

* If you have itemized receipts of \$50 and under include them in line 9. Line 10 should include only those receipts not itemized above.

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SCHEDULE B: EXPENDITURES

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures \$50 and under may be added together, from committee records, and reported on line 13.

This page may be copied if additional pages are required to report all expenditures. Please include your committee name, CPF ID# and a page number on each page.

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
05/24/2013	Amalgamated Bank	1825 K Street, NW Washington, DC 20006	Bank Fee	\$15.00
06/11/2013	Amalgamated Bank	1825 K Street, NW Washington, DC 20006	Bank Fee	\$15.00
06/18/2013	Amalgamated Bank	1825 K Street, NW Washington, DC 20006	Bank Fee	\$15.00
06/26/2013	Amalgamated Bank	1825 K Street, NW Washington, DC 20006	Bank Fee	\$35.00
06/12/2013	Campaign Industries LLC	1501 Dempster Street Evanston, IL 60201	Canvassing Services	\$35,178.00
06/12/2013	Carousel Industries Of North America, Inc.	P.O. Box 842084 Boston, MA 02284	Telephone Installation Services	\$325.00
06/12/2013	City Stage & Symphony Hall	One Columbus Center Springfield, MA 01103	Room & Equipment Rental & Parking	\$1,742.37
06/12/2013	Connolly Printing LLC	17B Gill Street Woburn, MA 01801	Printing	\$2,628.13
06/12/2013	CT Corporation	P.O. Box 4349 Carol Stream, IL 60187	Corporate Agent Fees	\$127.80
06/04/2013	Deluxe For Business	P.O. Box 64467 Shoreview, MN 55164	Printing	\$165.25
06/12/2013	Fast Signs	777 Riverdale Street West Springfield, MA 01089	Printing	\$609.38
06/12/2013	GMMB, Inc.	3050 K Street, NW Washington, DC 20007	Television/Radio/Billboard Advertising & Production	\$295,168.77
06/19/2013	GMMB, Inc.	3050 K Street, NW Washington, DC 20007	Television/Radio/Billboard Advertising & Production	\$90,168.43
06/19/2013	Langone's Florist & Greenhouse	838 Main Street Springfield, MA 01105	Flowers	\$1,562.23
06/19/2013	Lexington Group, Inc.	380 Union Street West Springfield, MA 01089	Furniture Rental	\$132.81
06/12/2013	NCEU Local 105	101 State Street, Suite 607 Springfield, MA 01103	Catering	\$1,939.17
06/12/2013	New Marlboro Corporation	1441 Main Street Springfield, MA 01103	Parking	\$255.00
06/13/2013	NGP VAN, Inc.	1101 15th Street, NW, Suite 500 Washington, DC 20005	Database Services	\$225.00
Line 12: Expenditures over \$50				\$471,626.63
Line 13: Expenditures \$50 and under*				\$0.00
Line 14: TOTAL EXPENDITURES				\$471,626.63

Enter on page 1, line 4

* If you have itemized expenditures \$50 and under include them in line 12. Line 13 should include only those expenditures not itemized above.

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SCHEDULE B: EXPENDITURES

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures \$50 and under may be added together, from committee records, and reported on line 13.

This page may be copied if additional pages are required to report all expenditures. Please include your committee name, CPF ID# and a page number on each page.

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
06/12/2013	Palazzo Cafe	1350 Main Street Springfield, MA 01115	Catering	\$1,100.00
06/19/2013	Point Of View	688 Boston Road Springfield, MA 01119	Print Advertising	\$1,600.00
06/19/2013	Propark America	1 Monarch Place Springfield, MA 01144	Parking	\$210.00
06/26/2013	Pyramid Entertainment Group	377 Rector Place, Suite 21A New York, NY 10280	Concert Expenses	\$27,000.00
06/19/2013	S.I.S. Center, Inc.	1441 Main Street Springfield, MA 01103	Cleaning Services	\$425.00
06/12/2013	Sheraton Springfield Monarch Place	One Monarch Place Springfield, MA 01144	Lodging	\$2,475.35
06/12/2013	Sir Speedy Printing	1441 Main Street, TD Bank Center Springfield, MA 01103	Printing	\$964.42
06/19/2013	Theatrix	636 Daniel Shays Hwy Belchertown, MA 01007	Audio/Visual Equipment Rental	\$6,044.52
06/19/2013	Leonard W. Underwood	135 Cheyenne Road Springfield, MA 01109	Photography Services	\$1,500.00

Line 12: Expenditures over \$50	\$471,626.63
Line 13: Expenditures \$50 and under*	\$0.00
Line 14: TOTAL EXPENDITURES	\$471,626.63

Enter on page 1, line 4

* If you have itemized expenditures \$50 and under include them in line 12. Line 13 should include only those expenditures not itemized above.

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SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added together, from the committee's records, and included in line 16.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
05/17/2013	MGM Resorts International	3799 Las Vegas Blvd. South, Las Vegas, NV 89109	Inkind Staff Time, Travel, Office Supplies, Photography & Shipping (Aggregate: \$995060.84)	\$48,879.75
05/18/2013	MGM Resorts International	3799 Las Vegas Blvd. South, Las Vegas, NV 89109	Inkind Shipping (Aggregate: \$995060.84)	\$109.95
05/20/2013	MGM Resorts International	3799 Las Vegas Blvd. South, Las Vegas, NV 89109	Inkind Telephone & Travel (Aggregate: \$995060.84)	\$72.16
05/21/2013	MGM Resorts International	3799 Las Vegas Blvd. South, Las Vegas, NV 89109	Inkind Travel, Office Supplies, & Shipping (Aggregate: \$995060.84)	\$1,161.06
05/22/2013	MGM Resorts International	3799 Las Vegas Blvd. South, Las Vegas, NV 89109	Inkind Travel (Aggregate: \$995060.84)	\$613.57
05/24/2013	MGM Resorts International	3799 Las Vegas Blvd. South, Las Vegas, NV 89109	Inkind Concert Expenses (Aggregate: \$995060.84)	\$173,706.38
05/31/2013	MGM Resorts International	3799 Las Vegas Blvd. South, Las Vegas, NV 89109	Inkind Political Consulting Services (Aggregate: \$995060.84)	\$44,476.83
05/31/2013	MGM Resorts International	3799 Las Vegas Blvd. South, Las Vegas, NV 89109	Inkind Staff Time (Aggregate: \$995060.84)	\$38,291.63
06/07/2013	MGM Resorts International	3799 Las Vegas Blvd. South, Las Vegas, NV 89109	Inkind Travel (Aggregate: \$995060.84)	\$354.31
06/14/2013	MGM Resorts International	3799 Las Vegas Blvd. South, Las Vegas, NV 89109	Inkind Staff Time (Aggregate: \$995060.84)	\$38,291.63

Line 15: In-kind over \$50	\$515,060.84
Line 16: In-kind \$50 and under	\$0.00
Line 17: Total In-kind	\$515,060.84

Enter on page 1, line 6

* If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor, in addition, if the contributor has given an aggregate amount of \$200 or more in a calendar year, the contributor's occupation and employer must also be reported. This page may be copied if additional pages are required to report all expenditures or all in-kind contributions. Please include your committee name, CPF ID# and a page number on each page.

SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added together, from the committee's records, and included in line 16.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
06/25/2013	MGM Resorts International	3799 Las Vegas Blvd. South, Las Vegas, NV 89109	Inkind Political Consulting Services (Aggregate: \$995060.84)	\$36,181.22
06/27/2013	MGM Resorts International	3799 Las Vegas Blvd. South, Las Vegas, NV 89109	Inkind Political Consulting Services (Aggregate: \$995060.84)	\$44,028.47
06/28/2013	MGM Resorts International	3799 Las Vegas Blvd. South, Las Vegas, NV 89109	Inkind Staff Time (Aggregate: \$995060.84)	\$38,291.63
06/28/2013	MGM Resorts International	3799 Las Vegas Blvd. South, Las Vegas, NV 89109	Inkind Political Consulting Services (Aggregate: \$995060.84)	\$50,602.25

Line 15: In-kind over \$50	\$515,060.84
Line 16: In-kind \$50 and under	\$0.00
Line 17: Total In-kind	\$515,060.84

Enter on page 1, line 6

* If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor, in addition, if the contributor has given an aggregate amount of \$200 or more in a calendar year, the contributor's occupation and employer must also be reported

This page may be copied if additional pages are required to report all expenditures or all in-kind contributions. Please include your committee name, CPF ID# and a page number on each page

SCHEDULE D: LIABILITIES

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as those liabilities incurred during this reporting period.

Date Incurred	To Whom Due	Address	Purpose	Amount
06/19/2013	AC Produce	487 Main Street, Springfield, MA 01105	Meals & Refreshments	\$573.95
06/28/2013	Dewey Square Group LLC	P.O. Box 60340, Charlotte, NC 28260	Canvassers/Ads/Photos/ Direct Mail/Polling	\$231,225.57
06/28/2013	GMMB, Inc.	3050 K Street, NW, Washington, DC 20007	Television/Radio Advertising & Production	\$167,660.08
06/16/2013	Jimmy Fund Golf Tournament Jeffrey Vinick Memorial	10 Brookline Place West, 6th Floor, Brookline, MA 02245	Sponsorship	\$5,000.00
06/26/2013	Johnny Yee Foundation & Scholarship Fund	705 Memorial Drive, Suite 200, Chicopee, MA 01020	Sponsorship	\$2,000.00
06/17/2013	Langone's Florist & Greenhouse	838 Main Street, Springfield, MA 01105	Flowers	\$422.45
06/28/2013	James Leydon	104 Shefford Street, Springfield, MA 01107	Voter Relations Consulting Services	\$12,000.00
05/24/2013	Max Catering	1000 West Columbus Avenue, Springfield, MA 01105	Catering	\$4,899.75
06/14/2013	Paul E. Caron Associates	15 Crestview Road, East Longmeadow, MA 01028	Voter Relations Consulting Services	\$1,500.00
05/22/2013	Perkins Coie LLP	1201 Third Avenue, 40th Floor, Seattle, WA 98101	Legal & Accounting Services	\$15,000.00
06/13/2013	Political Action Council Of Greater Springfield	36 Garland Street, Springfield, MA 01118	Canvassing & Phone Bank Services	\$4,571.42
05/31/2013	Propark America	1 Monarch Place, Springfield, MA 01144	Parking	\$1,178.50
06/28/2013	Sheraton Springfield Monarch Place	One Monarch Place, Springfield, MA 01144	Lodging	\$11,837.42
06/24/2013	Sir Speedy Printing	1441 Main Street, TD Bank Center, Springfield, MA 01103	Printing	\$478.17
06/27/2013	Sir Speedy Printing	1441 Main Street, TD Bank Center, Springfield, MA 01103	Printing	\$511.59
06/18/2013	Theatrix	636 Daniel Shays Hwy, Belchertown, MA 01007	Audio/Visual Equipment Rental	\$1,639.88
06/24/2013	Theatrix	636 Daniel Shays Hwy, Belchertown, MA 01007	Audio/Visual Equipment Rental	\$5,669.14
06/07/2013	Verizon	P.O. Box 15124, Albany, NY 12212	Telephone	\$2,384.40

Enter on page 1, line 7.

Line 18: OUTSTANDING LIABILITIES (ALL)	\$468,552.32
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